



**EXCHANGE RATES RUNNING FOR THE WEEK RUNNING 18TH –
24TH AUGUST 2025.**

CURRENCY	CODE	RATE
US DOLLAR	USD	129.2426
STG POUND	GBP	173.366
EURO	EUR	150.083
SA RAND	ZAR	7.2511
KES / USHS	UGS/UGX	27.7231
KES / TSHS	TZS	20.1559
KES / RWF	RWF	11.1469
KES / BIF	BRF/BIF	23.0574
AE DIRHAM	AED	35.1872
CAN \$	CAD	94.0665
S FRANC	CHF	160.8796
JPY (100)	JPY	86.8624
SW KRONER	SEK	13.2819
NOR KRONER	NOK	12.5692
DAN KRONER	DKK	20.1115
IND RUPEE	INR	1.4996
HONGKONG DOLLAR	HKD	16.4658
SINGAPORE DOLLAR	SGD	100.531
SAUDI RIYAL	SAR	34.4555
CHINESE YUAN	RMB/CNY	17.9974
AUSTRALIAN \$	AUD	84.0012
Austrian Schilling	ATS	10.9070
Belgian Francs	BFR/BEF	3.7205
Deutsche Mark	DEM	76.7362
Dutch Guilder	NLG/ANG	68.1047
Finnish Mark	FIM	25.2421
French Franc	N/A	22.8800



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100 Italian Lire	ITL	7.7511
100 Spanish Peseta	ESP	90.2017
Polish zloty	PLN	35.2462
Nigeria naira	NGN	0.0846
Bahrain dinar	BHD	342.7958
Thailand baht	THB	3.9822
New Zealand dolar	NZD	76.8864
SAUDI ARABIA	SAR	34.4555
Mauritius rupee	MUR	2.8268
Malaysian ringgit	MYR	30.4494
Moroccan dinar	MAD	14.2409
Turkish lira	TRY	3.2009
Kuwait dinar	KWD	422.8174
Namibian dollar	NAD	7.2514
Ethiopian Birr	ETB	0.9302
Egypt Pound	EGP	2.6157
Ghana Cedi	GHC	12.3677
Ukraine Hryvnia	UAH	3.0956
Qatar Riyal	QAR	35.4565
COLOMBIA	COP	0.0322
INDONESIA	IDR	0.0079
Botswanan Pula	BWP	9.2667
Taiwanese Dollar	TWD	4.3930
Russian	RUR	1.6451



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Seychelles	SCR	8.8015
Malawi	MWK	0.0745
Hungary	HUF	0.3760
ISRAEL SHEKELS	ILS	38.4696
Jordan Dinar	JOD	182.2886
South Korean	KRW	0.0927
CFA Franc BCEAO	XOF	0.2284
Madagascar	MGA	0.0291
BERMUDA	BMD	129.2426
Central Africa	XAF	0.2263
FIJI	FJD	57.2609
LESOTHO	LSL	7.2514
SUDAN	SDD	0.0285
ANGOLA	AOA	0.1407
Mozambique,	MZM	2.0224
CZECH	CZK	6.0896
Zimbabwe	ZWD	5.6376
Philippines	PHP	2.2608
OMAR	OMR	335.6863
PAPUA NEW GUINEAN KINA	PGK	31.2509
Gambian Dalasi	GMD	1.7759
Pakistani Rupees	PKR	0.4535